

(Format C2)

Disclosures for loans including revolving facilities like cash credit from banks / financial institutions for the Quarter ended on Dec 31, 2025

In INR crore

| S. No. | Particulars | Short Term Debt (a) | Long Term Debt (b) | Total Debts (a+b) |
|--------|---|---------------------|--------------------|-------------------|
| 1 | Loans / revolving facilities like cash credit from banks / financial institutions * | | | |
| A. | Total amount outstanding as on date (Please refer Notes Below) | | | |
| B. | Of the total amount outstanding, amount of default as on date | | | |
| 2 | Unlisted debt securities i.e. NCDs and NCRPS | | | |
| A. | Total amount outstanding as on date towards NCRPS ** | | 21.60 | 21.60 |
| B. | Of the total amount outstanding, amount of default as on date | | | |
| 3 | Total financial indebtedness of the listed entity including short-term and long-term debt (1A+2A) | | 21.60 | 21.60 |
| Notes: | The entire debt of the Company has settled in terms of resolution plan duly approved by Hon'ble NCLT vide order dt. 04.11.2025 and implemented during the quarter. | | | |
| ** | Issued during the quarter of face value of Rs. 1 Cr. in terms of duly approved resolution plan by Hon'ble NCLT and measured at amortised cost using the effective interest method in terms of Ind AS 109 - 'Financial Instruments'. | | | |

Place: Chaziabad
Date: 20.03.2026

For Alps Industries Limited

(Ajay Gupta)

Company Secretary & AVP -Legal

